

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
World Trade Program Appro Total	0	250,000
00444 Prior Year's Deficit		
351010 Prior Year's Deficit	0	62,839,031
Prior Year's Deficit Appro Total	0	62,839,031
00551 Prisoner Care		
350160 Prisoner Care	0	300,000
Prisoner Care Appro Total	0	300,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	12,061,609
Parking Systems Operating Advance Appro Total	0	12,061,609
00636 Distributed State Aid - LTGO - 1989A		
350180 Dist State Aid 1989 Chrysler	0	13,558,820
Distributed State Aid - LTGO - 1989A Appro Total	0	13,558,820
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab	0	212,712
City-County Building Rent and Rehabilitation Appro Total	0	212,712
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	59,208
Downtown Development Auth SBT - Inventory Reim Appro Total	0	59,208
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	67,247,148
Claims Fund(Insurance Premium) Appro Total	0	67,247,148
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)	0	52,905,130
Supplemental Fees (G D R R A) Appro Total	0	52,905,130
00972 Cable Communications Commission		
350330 Cable Commission	8	1,251,623
Cable Communications Commission Appro Total	8	1,251,623

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00973 Government Access		
350340 Government Access	2	483,294
Government Access Appro Total	2	483,294
00975 Health Care Improvement - Uniform Retiree		
350270 Health Care Improvement-Uniform Retire	0	53,000
Health Care Improvement - Uniform Retiree Appro Total	0	53,000
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	1,413,555
Downtown Development Authority Bonds 1997 Appro Total	0	1,413,555
04739 General Revenue - Non-Departmental		
350620 City Income Tax Collections	0	150,000
General Revenue - Non-Departmental Appro Total	0	150,000
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	1,800,000
African American History Museum - Operation Appro Total	0	1,800,000
10397 Board of Ethics		
350165 Board of Ethics	2	247,027
Board of Ethics Appro Total	2	247,027
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	35,000
Drain Fee - Oakland County Appro Total	0	35,000
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	20,275,750
City Vehicles - Lease/Purchase Appro Total	0	20,275,750
11177 Program Management Office		
351067 Program Management Office	2	447,519
351068 PMO/HR Payroll	0	7,420,000
Program Management Office Appro Total	2	7,867,519
11519 Fiscal Stabilization Bond Expense		
351031 Fiscal Stabilization Expense	0	4,664,200
Fiscal Stabilization Bond Expense Appro Total	0	4,664,200

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
11915 ITS - Unisys Project		
351075 ITS - Unisys Project	0	3,000,000
ITS - Unisys Project Appro Total	0	3,000,000
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	4,158,520
800 Megahertz Debt Service Appro Total	0	4,158,520
12161 Zoo Operations		
350095 Zoo Operations	0	900,000
Zoo Operations Appro Total	0	900,000
12162 Historical Operations		
350093 Historical Operations	0	500,000
Historical Operations Appro Total	0	500,000
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN	0	3,000,000
Interest Short-Term Borrowing/RAN/TAN Appro Total	0	3,000,000
General Fund Group Total	34	365,123,055
Capital Projects Fund Group		
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements	0	292,000
Capital Improvement Bonds - DIA Appro Total	0	292,000
10724 Museum of African American History		
350745 Museum of African American History	0	1,000,000
Museum of African American History Appro Total	0	1,000,000
12152 Zoo Capital - Facility Improvements		
351385 Zoo Capital - Facility Improvements	0	5,000,000
Zoo Capital - Facility Improvements Appro Total	0	5,000,000

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Capital Projects Fund Group		
12163 Historical Capital (Bonds)		
351388 Historical Capital (Bonds)	0	500,000
Historical Capital (Bonds) Appro Total	0	500,000
Capital Projects Fund Group Total	0	6,792,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles	0	40,275,750
Internal Service Fund - Vehicles Appro Total	0	40,275,750
Internal Service Fund Total	0	40,275,750
AGENCY APPROPRIATION TOTAL	34	412,190,805

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		987,868
Greater Detroit Resource Recovery Authority Appro Total		987,868
00277 Detroit Building Authority		
350310 Detroit Building Authority		1,042,314
Detroit Building Authority Appro Total		1,042,314
00278 Building Authority Lease Pmts		
350720 Support Building Authority		3,000
Building Authority Lease Pmts Appro Total		3,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		12,061,609
Parking Systems Operating Advance Appro Total		12,061,609
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		59,208
Downtown Development Auth SBT - Inventory Reim Appro Total		59,208
00835 Chrysler Bond Reauthorization		
350770 Chrysler Bond Reauthorization		13,558,820
Chrysler Bond Reauthorization Appro Total		13,558,820
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		11,902,000
Claims Fund(Insurance Premium) Appro Total		11,902,000
00936 GM TIFA Poletown Reimbursement		
350230 Loan Payment-GM		10,600,000
GM TIFA Poletown Reimbursement Appro Total		10,600,000
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		52,905,130
Supplemental Fees (G D R R A) Appro Total		52,905,130
00972 Cable Communications Commission		
350330 Cable Commission		423,247
Cable Communications Commission Appro Total		423,247

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
General Fund Group		
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,413,555
Downtown Development Authority Bonds 1997 Appro Total		<u>1,413,555</u>
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		185,339,092
350360 State Shared Taxes		285,050,000
350380 Investment Earnings		3,000,000
350620 City Income Tax Collections		271,405,000
351020 Non-Departmental		39,365,000
351050 Casino Gaming Fees		184,850,000
General Revenue - Non-Departmental Appro Total		<u>969,009,092</u>
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		3,900,000
Cable Franchise Fee Appro Total		<u>3,900,000</u>
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,500,000
351057 Greektown Temporary Casino - Municipal Services		4,000,000
351058 MGM Grand Temporary Casino - Municipal Services		5,850,000
Temp Casino Site Sup & Infra Imp Appro Total		<u>15,350,000</u>
General Fund Group Total		<u><u>1,093,215,843</u></u>
Capital Projects Fund Group		
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements		292,000
Capital Improvement Bonds - DIA Appro Total		<u>292,000</u>
10724 Museum of African American History		
350745 Museum of African American History		1,000,000
Museum of African American History Appro Total		<u>1,000,000</u>
12152 Zoo Capital - Facility Improvements		
351385 Zoo Capital - Facility Improvements		5,000,000
Zoo Capital - Facility Improvements Appro Total		<u>5,000,000</u>

**CITY OF DETROIT
FISCAL 2006/2007 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Capital Projects Fund Group		
12163 Historical Capital (Bonds)		
351388 Historical Capital (Bonds)		500,000
Historical Capital (Bonds) Appro Total		500,000
Capital Projects Fund Group Total		6,792,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		40,275,750
Internal Service Fund - Vehicles Appro Total		40,275,750
Internal Service Fund Total		40,275,750
AGENCY REVENUE TOTAL		1,140,283,593